

AN ORDINANCE  
BY FINANCE/ EXECUTIVE COMMITTEE

07- 0 -0312

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE 2007 (PARK IMPROVEMENT FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS, IN THE AMOUNT OF ONE MILLION TWO HUNDRED SEVENTY THOUSAND SEVEN HUNDRED TWENTY SIX DOLLARS AND NO CENTS (\$1,270,726.00) BY TRANSFERRING FUNDS FROM 1C22 (PARK IMPROVEMENT FUND) 791001 (RESERVE FOR APPROPRIATIONS) T11001 (RESERVATION OF FUND APPROPRIATIONS) TO VARIOUS FUND ACCOUNT AND CENTER NUMBERS LISTED HEREIN, TO RECOVER BALANCE FORWARD APPROPRIATIONS IN THE PARK IMPROVEMENT FUND; AND FOR OTHER PURPOSES.

WHEREAS, during the year- end close-out of the 2006/ 2007 Capital Fund budget, the balance for the Park Improvement Fund failed to roll over to cover current year expenses due to computer error; and

WHEREAS, to correct said error, the Department of Finance desires to transfer appropriations in the amount of One Million Two Hundred Seventy Thousand Seven Hundred Twenty Six Dollars and No Cents (\$1,270,726.00) from the Park Improvement Fund into the current operating budget to cover encumbered expenses; and

WHEREAS, the transfer of appropriations is essential to cover prior expenditures incurred in the Park Improvement Fund, and to prevent a negative impact on the Park Improvement Fund budget.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: That the Chief Financial Officer is authorized to amend the 2007 (Park Improvement Fund) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

1C22 791001	Park Improvement Fund/ Reserve for Appropriations	
T11001	Reserve of Fund Appropriations	\$ 1,270,726.00
<b>Total</b>		<b>\$ 1,270,726.00</b>

**TRANSFER TO APPROPRIATIONS**

1C22 774001	Park Improvement Fund/Facilities other than buildings	
N12D04B69999	Tennis Court Imps City Wide	\$ 12,867.00

1C22 774001 N12D03B69999	Park Improvement Fund/ Facilities other than buildings Swimming Pool Imps City Wide	\$ 202,682.00
1C22 774001 N12D14B69999	Park Improvement Fund/ Facilities other than buildings CityWide Park Furniture and Play equip.	\$ 180,678.00
1C22 776001 N12D18AA9999	Park Improvement Fund/ Art Municipal Arts Reserve	\$ 34,717.00
1C22 773001 N12D07B69999	Park Improvement Fund/ Facilities Buildings Heating, Venti., & AC City Wide	\$ 909.00
1C22 774001 N12D11B69999	Park Improvement Fund/ Facilities other than buildings Ground and Site Imps, City Wide	\$ 164,113.00
1C22 724001 N12D11B69999	Park Improvement Fund/ Consultant / Prof. Services Ground and Site Imps, City Wide	\$ 5,430.00
1C22 723001 N12D09B69999	Park Improvement Fund/ Serv.,Repair, Maint. Cont. Construction of Buildings – City Wide	\$ 51,195.00
1C22 773001 N12D09B69999	Park Improvement Fund/ Facilities Buildings Construction of Buildings – City Wide	\$ 230,780.00
1C22 774001 N12D06B69999	Park Improvement Fund/ Facilities other than buildings City Wide Fencing and Walls	\$ 275,568.00
1C22 724001 N12201	Park Improvement Fund/ Consultant / Prof. Services Park Design	\$ 40,000.00
1C22 721101 N12D09B69999	Park Improvement Fund/ Supplies Consumable Construction of Buildings – City Wide	\$ 14,341.00
1C22 721105 N12D09B69999	Park Improvement Fund/ Supplies Non Consumable Construction of Buildings – City Wide	\$ 57,446.00
<b>Total</b>		<b>\$ 1,270,726.00</b>

**SECTION 2:** That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:** Finance/ Executive

**Caption:** AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE 2007 (PARK IMPROVEMENT FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS, IN THE AMOUNT OF ONE MILLION TWO HUNDRED SEVENTY THOUSAND SEVEN HUNDRED TWENTY SIX DOLLARS AND NO CENTS (\$1,270,726.00) BY TRANSFERRING FUNDS FROM 1C22 (PARK IMPROVEMENT FUND) 791001 (RESERVE FOR APPROPRIATIONS) T11001 (RESERVATION OF FUND APPROPRIATIONS) TO VARIOUS FUND ACCOUNT AND CENTER NUMBERS LISTED HEREIN, TO RECOVER BALANCE FORWARD APPROPRIATIONS IN THE PARK IMPROVEMENT FUND; AND FOR OTHER PURPOSES.

**Council Meeting Date:** March 5, 2007

**Requesting Dept.:** Department of Finance

**B. To be completed by the department :**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

The purpose of this legislation is to transfer appropriations in the amount of \$1,270,726 from 1C22 (Park Improvement Fund) 791001 (Reserve for Appropriation) T11001 (Reservation of Fund Appropriations) to fund appropriations that are contractually obligated or dedicated for approved projects, on behalf of the Department of Parks, Recreation and Cultural Affairs.

**Transfer From:**

1C22 (Park Improvement Fund) 791001 (Reserve for Appropriation) T11001 (Reservation of Fund Appropriations) \$1,270,726.

Transfer To:

1C22 774001	N12D04B69999	\$12,867
1C22 774001	N12D03B69999	\$ 202,682
1C22 774001	N12D14B69999	\$ 180,678
1C22 776001	N12D18AA9999	\$ 34,717
1C22 773001	N12D07B69999	\$ 909
1C22 774001	N12D11B69999	\$ 164,113
1C22 724001	N12D11B69999	\$ 5,430
1C22 723001	N12D09B69999	\$ 51,195
1C22 773001	N12D09B69999	\$ 179,585
1C22 774001	N12D06B69999	\$ 275,568
1C22 724001	N12201	\$ 40,000
1C22 721101	N12D09B69999	\$ 14,341
1C22 721105	N12D09B69999	\$57,446
1C22 723001	N12D09B69999	\$51,195

**2. Please provide background information regarding this legislation.**

Due to the ongoing enhancements and interfacing of the Oracle project, the balance forward roll over for the Park Improvement Fund in the amount of \$ 1,270,726 did not carry over to cover encumbered expenses. In an effort to prevent a negative impact to the Park Improvement Fund Budget, the Transfer of Appropriations is crucial to cover prior expenditures incurred in the Park Improvement Fund.

**3. If Applicable/Known:**

(a) Contract Type (e.g. Professional Services, Construction Agreement, etc): n/a

(b) Source Selection: n/a

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

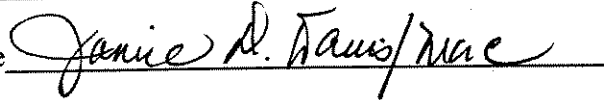
ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Simone D. Brathwaite



Contact Number: x 6310

Originating Department: Department of Finance

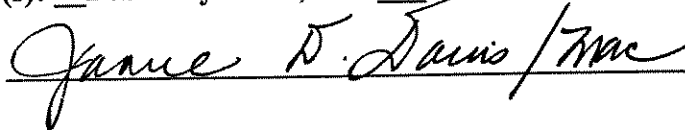


Committee(s) of Purview: Finance/ Executive Committee

Council Deadline: February 12, 2007

Committee Meeting Date(s): February 27-28, 2007 Full Council Date: March 5, 2007.

Commissioner Signature



**CAPTION**

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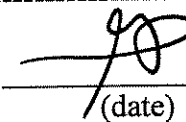
FINANCIAL IMPACT: \$1,270,726.00

Mayor's Staff Only

Received by Mayor's Office:

2.12.07  
(date)

Reviewed by:

  
(date)

Submitted to Council:

2/15/07  
(date)